

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
27 November 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.839137	1.000000	48.1020
2 JAPAN	YEN	JPY	0.008049	0.009592	0.4614
3 UNITED KINGDOM	POUND	GBP	1.121255	1.336200	64.2739
4 HONGKONG	DOLLAR	HKD	0.108265	0.129019	6.2061
5 SWITZERLAND	FRANC	CHF	0.926098	1.103631	53.0869
6 CANADA	DOLLAR	CAD	0.644845	0.768462	36.9646
7 SINGAPORE	DOLLAR	SGD	0.626924	0.747105	35.9372
8 AUSTRALIA	DOLLAR	AUD	0.617689	0.736100	35.4079
9 BAHRAIN	DINAR*	BHD	2.225652	2.652309	127.5814
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223764	0.266660	12.8269
12 BRUNEI	DOLLAR	BND	0.624591	0.744325	35.8035
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027740	0.033058	1.5902
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228474	0.272272	13.0968
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.191700	57.3232
17 KOREA	WON	KRW	0.000759	0.000905	0.0435
18 CHINA	YUAN**	CNY	0.127643	0.152112	7.3169

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.010377	0.012366	0.5948
20 BRAZIL	REAL	BRL	0.157245	0.187389	9.0138
21 DENMARK	KRONER	DKK	0.134324	0.160074	7.6999
22 INDIA	RUPEE	INR	0.011365	0.013544	0.6515
23 MALAYSIA	RINGGIT	MYR	0.206429	0.246002	11.8332
24 MEXICO	NEW PESO	MXN	0.041901	0.049933	2.4019
25 NEW ZEALAND	DOLLAR	NZD	0.587816	0.700500	33.6955
26 NORWAY	KRONER	NOK	0.094546	0.112671	5.4197
27 PAKISTAN	RUPEE	PKR	0.005277	0.006289	0.3025
28 SOUTH AFRICA	RAND	ZAR	0.055289	0.065888	3.1693
29 SWEDEN	KRONER	SEK	0.098513	0.117398	5.6471
30 SYRIA	POUND	SYP	0.000668	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029444	0.035089	1.6879
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING: \$	1,810.15
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING: \$	23.20
BSP Reference Rate:	PHP	48.100		
PDS Closing Rate (26-Nov-2020):	PHP	48.115		
SDR Rate:	\$	1.42527	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 26-Nov-2020

\* Various banks in Bahrain as quoted in Reuters' Screen

\*\* Asian Time Closing Rate as of 26-Nov-2020

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

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PREPARED BY:

CERTIFIED CORRECT:

**Bronson L Dulam**  
Dealing Operations Specialist

**Ma. Josefina Florendo Tinio**  
Assistant Chief Dealer